



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/19-20
Date: 17 October 2019

The Executive Director
Kampala Capital City Authority
P.O Box 7010
Kampala

RELEASE OF USHS 4,357,088,972 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 2 OF FY 2019/20

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 2 of FY 2019/20 in the amount of UShs 4,357,088,972/=. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA is 19.46% of IPF and in accordance with your Q2-FY 2019/20 work plan as per the FY 2019/20 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2019/20 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table B.1 below.

Table B.1: Summary Work plan and details of URF Release to KCCA for Q2- FY 2019/20

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2019/20			
		Annual Quantities		Quarter 2 work plan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	152km	3,900.000	55	1,400.000
	Un Paved Roads - Manual Maintenance and Mechanised	355km	2,552.864	112	800.000
	Sub Total		6,452.846	167	2,200.000
Periodic Maintenance	Paved Roads- Resealing	0.76km	10.900.000		1,687.088
	Bridges		200.000	1	30.000
	Sub Total		11,100.000		1,717.088
Road Safety	Road Marking, Road Kerb Painting and Road Furniture		700.000		-



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	Road Safety & Traffic Management Works		500.000		100.000
	Maintenance of Street lights and traffic Junctions		1,000.000		180.000
	Sub Total		2,200.000		280.000
Other qualifying works	Transport studies		400.000		-
	Maintenance of Equipment		1,000.000		80.000
	Purchase of new light equipment		734.000		-
	Supervision/Administration costs of roads		500.000		80.000
	Sub Total		2,634.000		160.000
GRAND TOTAL			22,386.864		4,357.088

May you also kindly note the following:

- The funds disbursed constitute the second tranche of the Financial Year equivalent to 19.46% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA work plan for Q2-FY 2019/20.
- Follow operational guidelines issued for FY 2019/20.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.
- Desist from financial commitments over the available technical and financial capacity for the quarter.
- Do avoid investing Road maintenance funds in vehicles or capital purchases, except as allowed in the above table.
- Comply with the latter the terms and conditions of the Performance Agreement for FY 2019/20.
- Tag operational expenses to programmed activities in the quarter.



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- i) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Work plan for Q2 of FY 2019/20 financed herein.
- j) KCCA should refer to the URF budget guidelines for FY 2019/20 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- k) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- m) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.

Eng. Dr. Michael. M. Odongo
EXECUTIVE DIRECTOR

- c.c. Permanent Secretary/Secretary to the Treasury
- c.c. Permanent Secretary, Ministry of Works and Transport
- c.c. Permanent Secretary, Ministry of Local Government
- c.c. Accountant General, Ministry of Finance, Planning and Economic Development
- c.c. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development